

Sentencing Exhibits

BANK ACCOUNTS:
EVAN DANIEL TROMP
EVAN DANIEL TROMP
OPERATIONAL AND FINANCIAL ADVISORY, LLC

DATE RANGE OF TRANSACTIONS: 12/01/2017 - 05/28/2019

<u>INFLOWS</u>	<u>SOURCE OF FUNDS</u>	<u>PERCENTAGES</u>
\$ 1,333,709	VICTIM INVESTORS	53%
\$ 263,794	CRYPTO	11%
\$ 250,000	HASSAN ARIF PATEL	10%
\$ 191,171	FAMILY AND FRIENDS	8%
\$ 137,247	PAYPAL	5%
\$ 116,857	LOANS	5%
\$ 74,256	CASH	3%
\$ 32,000	TRANSFER FROM ACCT 7331	1%
\$ 29,902	RETURNED PAYMENT	1%
\$ 78,178	OTHER SOURCES	3%
<u>\$ 2,507,113</u>		<u>100%</u>

<u>OUTFLOWS</u>	<u>USE OF FUNDS</u>	<u>PERCENTAGES</u>
\$ (716,446)	VICTIM INVESTORS	28%
\$ (353,325)	CRYPTO	14%
\$ (249,000)	HASSAN ARIF PATEL	10%
\$ (176,514)	LOANREPAYMENT	7%
\$ (148,786)	TRAVEL	6%
\$ (136,479)	FOOD/DRINK/GROCERY/FINE DINING	5%
\$ (126,743)	FAMILY AND FRIENDS	5%
\$ (81,147)	HOTEL	3%
\$ (76,301)	PURCHASES/RETURNS	3%
\$ (72,180)	TARIK KEMP	3%
\$ (59,677)	WITHDRAWAL	2%
\$ (45,160)	JEWELRY	2%
\$ (39,387)	SOHO HOUSE	2%
\$ (33,599)	ENTERTAINMENT	1%
\$ (33,000)	STEEL PIER CAPITAL ADVISORS LLC	1%
\$ (29,902)	RETURNED PAYMENT	1%
\$ (137,748)	OTHER USES*	5%
<u>\$ (2,515,395)</u>		<u>100%</u>

\$ (8,282) NET BETWEEN ACCOUNTS

* LINE ITEM INCLUDES \$2,970 TRANSFER TO BITORO LLC FOR MINERS SETUP FEE

NOTE: \$4,956.91 PURCHASE OF MINING EQUIPMENT MADE FROM
ACCOUNT NOT INCLUDED IN ANALYSIS

BANK ACCOUNTS:	
EVAN DANIEL TROMP	
EVAN DANIEL TROMP	
OPERATIONAL AND FINANCIAL ADVISORY, LLC	

DATE RANGE OF TRANSACTIONS: 12/01/2017 - 05/28/2019

Credit (Inflows)	(Multiple Items)
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SOURCE OF FUNDS	INFLOWS	PERCENTAGES
VICTIM INVESTOR	1,333,709	53.2%
CRYPTO PLATFORM	263,794	10.5%
HASSAN ARIF PATEL	250,000	10.0%
FAMILY AND FRIENDS	191,171	7.6%
PAYPAL	137,247	5.5%
LOAN/ REPAYMENT	116,857	4.7%
CASH	74,256	3.0%
TRANSFER FROM ACCT 7331	32,000	1.3%
RETURNED PAYMENT	29,902	1.2%
EVAN TROMP	19,000	0.8%
VENMO	15,422	0.6%
PLANE RENTAL	12,500	0.5%
NORMA REYES	8,730	0.3%
ALEX CURE FERREIRA	7,955	0.3%
BURN PROOF GEAR LLC	3,000	0.1%
TARIK KEMP	2,790	0.1%
SQUARE	2,591	0.1%
TRAVEL	2,206	0.1%
ACCOUNT OPEN/CLOSED	1,769	0.1%
TD BANK	1,100	0.0%
MEDICAL/VISION	270	0.0%
ENTERTAINMENT	268	0.0%
FEE	182	0.0%
PURCHASES/RETURNS	176	0.0%
WILLIAM CAMERON	100	0.0%
CREDIT CARD PAYMENT	90	0.0%
INTEREST PAYMENT	15	0.0%
OPERATIONAL AND FINANCIAL ADVISORY LLC	10	0.0%
FOOD/DRINK/GROCERY/FINE DINING	4	0.0%
TRIAL CREDIT/DEBIT	0	0.0%
Grand Total	2,507,113.35	100.00%

Debit (Outflows)	(Multiple Items)
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USE OF FUNDS	OUTFLOWS	PERCENTAGES
VICTIM INVESTOR	\$ (716,446)	28.48%
CRYPTO PLATFORM	\$ (353,325)	14.05%
HASSAN ARIF PATEL	\$ (249,000)	9.90%
LOAN/ REPAYMENT	\$ (176,514)	7.02%
TRAVEL	\$ (148,786)	5.91%
FOOD/DRINK/GROCERY/FINE DINING	\$ (136,479)	5.43%
FAMILY AND FRIENDS	\$ (126,743)	5.04%
HOTEL	\$ (81,147)	3.23%
PURCHASES/RETURNS	\$ (76,301)	3.03%
TARIK KEMP	\$ (72,180)	2.87%
WITHDRAWAL	\$ (59,677)	2.37%
JEWELRY	\$ (45,160)	1.80%
SOHO HOUSE	\$ (39,387)	1.57%
ENTERTAINMENT	\$ (33,599)	1.34%
INVESTMENT	\$ (33,000)	1.31%
RETURNED PAYMENT	\$ (29,902)	1.19%
AUTOMOBILE PAYMENT	\$ (19,836)	0.79%
ALEX CURE FERREIRA	\$ (15,601)	0.62%
CREDIT CARD PAYMENT	\$ (14,856)	0.59%
NORMA REYES	\$ (12,660)	0.50%
EVAN TROMP	\$ (10,916)	0.43%
RISK INSURANCE AND REINSURANCE SOLUTIONS	\$ (10,700)	0.43%
QUANTA NOMINEE LLC	\$ (10,350)	0.41%
VENMO	\$ (9,526)	0.38%
FEE	\$ (6,769)	0.27%
UTILITIES/PHONE/INTERNET	\$ (6,399)	0.25%
PAYPAL	\$ (5,235)	0.21%
BURN PROOF GEAR LLC	\$ (3,000)	0.12%
MINING - BITRO LLC	\$ (2,970)	0.12%
GIFT OR DONATION	\$ (2,353)	0.09%
MEDICAL/VISION	\$ (2,297)	0.09%
GAS	\$ (1,068)	0.04%
OPERATIONAL AND FINANCIAL ADVISORY LLC	\$ (670)	0.03%
HOA PAYMENT	\$ (600)	0.02%
FINANCIAL SERVICES	\$ (537)	0.02%
SUNBIZ	\$ (526)	0.02%
SQUARE	\$ (270)	0.01%
WILLIAM CAMERON	\$ (220)	0.01%
LAW OFFICE	\$ (210)	0.01%
PARKING	\$ (93)	0.00%
TRANSACTIONS UNDER \$200	\$ (61)	0.00%
ACCOUNT OPEN/CLOSED	\$ (26)	0.00%
Grand Total	\$ (2,515,395)	100.00%

INFLOWS	SOURCE OF FUNDS	PERCENTAGES
\$ 1,333,709	VICTIM INVESTORS	53%
\$ 263,794	CRYPTO	11%
\$ 250,000	HASSAN ARIF PATEL	10%
\$ 191,171	FAMILY AND FRIENDS	8%
\$ 137,247	PAYPAL	5%
\$ 116,857	LOANS	5%
\$ 74,256	CASH	3%
\$ 32,000	TRANSFER FROM ACCT 7331	1%
\$ 29,902	RETURNED PAYMENT	1%
\$ 78,178	OTHER SOURCES	3%
\$ 2,507,113		100%

OUTFLOWS	USE OF FUNDS	PERCENTAGES
\$ (716,446)	VICTIM INVESTORS	28%
\$ (353,325)	CRYPTO	14%
\$ (249,000)	HASSAN ARIF PATEL	10%
\$ (176,514)	LOAN REPAYMENT	7%
\$ (148,786)	TRAVEL	6%
\$ (136,479)	FOOD/DRINK/GROCERY/FINE DINING	5%
\$ (126,743)	FAMILY AND FRIENDS	5%
\$ (81,147)	HOTEL	3%
\$ (76,301)	PURCHASES/RETURNS	3%
\$ (72,180)	TARIK KEMP	3%
\$ (59,677)	WITHDRAWAL	2%
\$ (45,160)	JEWELRY	2%
\$ (39,387)	SOHO HOUSE	2%
\$ (33,599)	ENTERTAINMENT	1%
\$ (33,000)	STEEL PIER CAPITAL ADVISORS LLC	1%
\$ (29,902)	RETURNED PAYMENT	1%
\$ (137,748)	OTHER USES*	5%
\$ (2,515,395)		100%

\$ (8,282) NET BETWEEN ACCOUNTS

* LINE ITEM INCLUDES \$2,970 TRANSFER TO BITRO LLC FOR MINERS SETUP FEE

NOTE: \$4,956.91 PURCHASE OF MINING EQUIPMENT MADE FROM
ACCOUNT NOT INCLUDED IN ANALYSIS

BANK ACCOUNTS:	
EVAN DANIEL TROMP	
EVAN DANIEL TROMP	
OPERATIONAL AND FINANCIAL ADVISORY, LLC	
DATE RANGE OF TRANSACTIONS: 12/01/2017 - 05/28/2019	

Credit (Inflows)	(Multiple Items)
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Sum of Credit (Inflows)	Column Labels		
SOURCE OF FUNDS	EVAN DANIEL TROMP	OPERATIONAL AND FINANCIAL ADVISORY, LLC	Grand Total
TRANSFERS BTWN EVAN AND OPERATIONAL	\$ 860,058	\$ 518,838	\$ 1,378,896
VICTIM INVESTOR	\$ 101,015	\$ 1,232,694	\$ 1,333,709
TRANSFERS BTWN EVAN	\$ 1,049,317		\$ 1,049,317
CRYPTO PLATFORM	\$ 263,794		\$ 263,794
HASSAN ARIF PATEL		\$ 250,000	\$ 250,000
FAMILY AND FRIENDS	\$ 48,030	\$ 143,141	\$ 191,171
PAYPAL	\$ 56,791	\$ 80,456	\$ 137,247
LOAN/ REPAYMENT	\$ 86,000	\$ 30,857	\$ 116,857
CASH	\$ 29,069	\$ 45,187	\$ 74,256
TRANSFER FROM ACCT 7331		\$ 32,000	\$ 32,000
RETURNED PAYMENT	\$ 12,052	\$ 17,850	\$ 29,902
EVAN TROMP		\$ 19,000	\$ 19,000
VENMO	\$ 14,132	\$ 1,290	\$ 15,422
PLANE RENTAL		\$ 12,500	\$ 12,500
NORMA REYES	\$ 6,250	\$ 2,480	\$ 8,730
ALEX CURE FERREIRA	\$ 5,805	\$ 2,150	\$ 7,955
BURN PROOF GEAR LLC		\$ 3,000	\$ 3,000
TARIK KEMP	\$ 1,470	\$ 1,320	\$ 2,790
SQUARE	\$ 2,591		\$ 2,591
TRAVEL	\$ 2,174	\$ 32	\$ 2,206
ACCOUNT OPEN/CLOSED		\$ 1,769	\$ 1,769
TD BANK	\$ 800	\$ 300	\$ 1,100
MEDICAL/ VISION	\$ 270		\$ 270
ENTERTAINMENT	\$ 134	\$ 134	\$ 268
FEE	\$ 182		\$ 182
PURCHASES/RETURNS	\$ 150	\$ 26	\$ 176
WILLIAM CAMERON		\$ 100	\$ 100
CREDIT CARD PAYMENT	\$ 90		\$ 90
INTEREST PAYMENT	\$ 15		\$ 15
OPERATIONAL AND FINANCIAL ADVISORY LLC		\$ 10	\$ 10
FOOD/DRINK/GROCERY/FINE DINING	\$ 4		\$ 4
TRIAL CREDIT/DEBIT		\$ 0	\$ 0
Grand Total	\$ 2,540,193	\$ 2,395,134	\$ 4,935,327

Debit (Outflows)	(Multiple Items)
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Sum of Debit (Outflows)	Column Labels		
USE OF FUNDS	EVAN DANIEL TROMP	OPERATIONAL AND FINANCIAL ADVISORY, LLC	Grand Total
TRANSFERS BTWN EVAN AND OPERATIONAL	\$ (518,838)	\$ (860,058)	\$ (1,378,896)
TRANSFERS BTWN EVAN	\$ (1,049,317)		\$ (1,049,317)
VICTIM INVESTOR	\$ (39,605)	\$ (676,841)	\$ (716,446)
CRYPTO PLATFORM	\$ (302,505)	\$ (50,820)	\$ (353,325)
HASSAN ARIF PATEL		\$ (249,000)	\$ (249,000)
LOAN/ REPAYMENT	\$ (100,301)	\$ (76,213)	\$ (176,514)
TRAVEL	\$ (64,851)	\$ (83,934)	\$ (148,786)
FOOD/DRINK/GROCERY/FINE DINING	\$ (91,134)	\$ (45,345)	\$ (136,479)
FAMILY AND FRIENDS	\$ (39,042)	\$ (87,701)	\$ (126,743)
HOTEL	\$ (53,364)	\$ (27,783)	\$ (81,147)
PURCHASES/RETURNS	\$ (60,754)	\$ (15,547)	\$ (76,301)
TARIK KEMP	\$ (70,380)	\$ (1,800)	\$ (72,180)
WITHDRAWAL	\$ (31,029)	\$ (28,648)	\$ (59,677)
JEWELRY	\$ (60)	\$ (45,100)	\$ (45,160)
SOHO HOUSE	\$ (28,382)	\$ (11,006)	\$ (39,387)
ENTERTAINMENT	\$ (5,805)	\$ (27,794)	\$ (33,599)
INVESTMENT		\$ (33,000)	\$ (33,000)
RETURNED PAYMENT	\$ (22,052)	\$ (7,850)	\$ (29,902)
AUTOMOBILE PAYMENT	\$ (19,836)		\$ (19,836)
ALEX CURE FERREIRA	\$ (9,580)	\$ (6,021)	\$ (15,601)
CREDIT CARD PAYMENT	\$ (9,974)	\$ (4,882)	\$ (14,856)
NORMA REYES	\$ (3,660)	\$ (9,000)	\$ (12,660)
EVAN TROMP	\$ (615)	\$ (10,301)	\$ (10,916)
RISK INSURANCE AND REINSURANCE SOLUTIONS	\$ (3,000)	\$ (7,700)	\$ (10,700)
QUANTA NOMINEE LLC		\$ (10,350)	\$ (10,350)
VENMO	\$ (2,270)	\$ (7,256)	\$ (9,526)
FEE	\$ (228)	\$ (6,541)	\$ (6,769)
UTILITIES/PHONE/INTERNET	\$ (3,948)	\$ (2,451)	\$ (6,399)
PAYPAL	\$ (3,783)	\$ (1,451)	\$ (5,235)
BURN PROOF GEAR LLC		\$ (3,000)	\$ (3,000)
MINING - BITRO LLC		\$ (2,970)	\$ (2,970)
GIFT OR DONATION	\$ (2,353)		\$ (2,353)
MEDICAL/ VISION	\$ (1,305)	\$ (992)	\$ (2,297)
GAS	\$ (549)	\$ (519)	\$ (1,068)
OPERATIONAL AND FINANCIAL ADVISORY LLC	\$ (70)	\$ (600)	\$ (670)
HOA PAYMENT	\$ (600)		\$ (600)
FINANCIAL SERVICES		\$ (537)	\$ (537)
SUNBIZ	\$ (526)		\$ (526)
SQUARE	\$ (240)	\$ (30)	\$ (270)
WILLIAM CAMERON	\$ (220)		\$ (220)
LAW OFFICE		\$ (210)	\$ (210)
PARKING	\$ (25)	\$ (68)	\$ (93)
TRANSACTIONS UNDER \$200	\$ (61)		\$ (61)
ACCOUNT OPEN/CLOSED	\$ (26)		\$ (26)
Grand Total	\$ (2,540,288)	\$ (2,403,320)	\$ (4,943,608)

INFLOWS	SOURCE OF FUNDS	PERCENTAGES
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\$ 1,333,709	VICTIM INVESTORS	53%
\$ 263,794	CRYPTO	11%
\$ 250,000	HASSAN ARIF PATEL	10%
\$ 191,171	FAMILY AND FRIENDS	8%
\$ 137,247	PAYPAL	5%
\$ 116,857	CASH	5%
\$ 74,256	TRANSFER FROM ACCT 7331	3%
\$ 32,000	LOANS	1%
\$ 29,902	RETURNED PAYMENT	1%
\$ 78,178	OTHER SOURCES	3%
\$ 2,507,113		100%

OUTFLOWS	USE OF FUNDS	PERCENTAGES
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\$ (137,748)	OTHER USES*	5%
\$ (2,515,395)		100%

\$ (8,282) NET BETWEEN ACCOUNTS

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